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7222

## Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 6

Date 31 JUL 2007

Previous balance 9,000,854.19 As at 30 JUN 2007

JDFX FUND LTD

USTERISTRASSE 9  
ZURICH CH-8001  
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
						9,000,854.19
INTEREST PAYMENT INTEREST MATURED TO: 30JUN07 6232267 200707170002435 UBS DIVERSIFIED GROWTH LLC 126 44 TIFFANY CT BURNSVILLE REF JPMORGAN CHASE BANK AC NO. 0010962009 IN LONDON NCU USD 5,000,000.00 6313791 G6334539 UBS AG - ZURICH JAMES PIERON MONTHLY A/C ANALYSIS CHARGES	01JUL07 17JUL07 18JUL07 25JUL07	INTA PMT PMT S-CH		38,738.79 5,000,000.00 1,000,000.00 357.50		9,039,592.98 14,039,592.98 13,039,592.98 13,039,235.48 13,039,235.48
				COPY CARRIED FORWARD		31 JUL 2007

Number of Cheques 0  
Number of Credits 2  
Number of Debits 2

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GOVERNMENT  
EXHIBIT  
212

01465

P 00  
6387

## Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 19

Date 30 NOV 2007

Previous balance 10,625,451.25 As at 23 NOV 2007

JDFX FUND LTD  
USTERISTRASSE 9  
ZURICH CH-8001  
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
6438267 G6334539 UBS AG - ZURICH JAMES PIERON	23NOV07	PMT		5,000,000.00		10,625,451.25
MONTHLY A/C ANALYSIS CHARGES FXOPSSARCTE C93235111 COMPNET 0000000000000000	26NOV07	S CH		329.50		5,625,451.25
6731338 G6334539 JPMORGAN CHASE BANK, NATIONAL JPMCB NA NY	26NOV07	DEAL		132,731.41		5,492,390.34
FXOPSSARCTE C93996190 COMPNET FX2535 00000000000000	27NOV07	PMT		11,225.81		
FXOPSSARCTE C94448771 COMPNET 00000000000000	27NOV07	DEAL			352,916.48	5,834,081.01
FXOPSSARCTE C95125411 COMPNET FX2535 00000000000000	28NOV07	DEAL		1,088,444.76		4,745,966.25
FXOPSSARCTE C95799600 COMPNET 00000000000000	29NOV07	DEAL			1,310,974.53	6,056,940.78
	30NOV07	DEAL		82,275.00		5,974,665.78
				CARRIED FORWARD	30 NOV 2007	5,974,665.78

Number of Cheques 11  
Number of Credits 16  
Number of Debits 0

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2072

## Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 22

Date 29 FEB 2008

Previous balance 3,063,755.33 As at 31 JAN 2008

JDFX FUND LTD  
USTERISTRASSE 9  
ZURICH CH-8001  
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
INTEREST PAYMENT INTEREST MATURED TO: 31JAN08 3068559 G6334539 UBS AG - ZURICH JAMES PIERON	01FEB08	INTA			6,851.39	3,063,755.33
MONTHLY A/C ANALYSIS CHARGES	04FEB08	PMT		2,546,617.10		3,070,606.72
	25FEB08	S CH		328.00 CARRIED FORWARD	29 FEB 2008	523,989.62
						523,661.62
						523,661.62

Number of Cheques 0  
Number of Credits 1  
Number of Debits 2

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9143

## Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$

Page Number 23

Date 31 MAR 2008

Previous balance 523,661.62 As at 29 FEB 2008

JDFX FUND LTD

USTERISTRASSE 9  
ZURICH CH-8001  
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
INTEREST PAYMENT INTEREST MATURED TO: 29FEB08 5230663 G6334539 THE BANK OF NEW YORK THE BANK OF NEW YORK 5303625 200803070005877 UBS DIVERSIFIED GROWTH LLC 126 44 TIFFANY CT BURNSVILLE NCU USD 1,300,000.00 5367781 G6334539 THE BANK OF NEW YORK THE BANK OF NEW YORK 5354308 ZD81070TI054578 HERR JAMES PIERON UNIVERSITATS TRASSE 112 DB LOAN NCU USD 1,000,000.00 5526440 ZD81072TI083482 TADAWUL FX SA CHEMIN DU CANAL 5 1260 NYON WITHDRAWAL OF FUNDS NCU USD 517,650.74 CHGS USD 4.84	01MAR08 07MAR08 07MAR08 10MAR08 10MAR08 12MAR08	INTA PMT PMT PMT PMT PMT		500,000.00 1,300,000.00 1,000,000.00 1,000,000.00 517,645.90 CARRIED FORWARD	1,352.86 525,014.48 1,325,014.48 1,325,014.48 517,645.90 12 MAR 2008	523,661.62 525,014.48 1,325,014.48 1,325,014.48 517,645.90 1,842,660.38 1,842,660.38

Number of Cheques  
Number of Credits  
Number of Debits

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9473

## Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 26

Date 31 MAY 2008

Previous balance 1,964,674.92 As at 30 APR 2008

JDFX FUND LTD  
USTERISTRASSE 9  
ZURICH CH-8001  
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
						1,964,674.92
INTEREST PAYMENT INTEREST MATURED TO: 30APR08 9135987 ZD81127T1419048 JAMES PIERON 8006 ZURICH CH/UB S/0208-00251262 NCU USD 1,250,000.00	01MAY08	INTA			1,092.12	
9377021 G6334539 THE BANK OF NEW YORK THE BANK OF NEW YORK 9384598 200805080006894 OXFORD FX GROWTH LP 1900 LASAL LE AVE MINNEAPOLIS MN 55403-36 NOT A DUP MAC NCU USD 2,000,000.00	06MAY08	PMT			1,250,000.00	1,965,767.04
9980161 200805160008668 OXFORD FX GROWTH LP 1900 LASAL LE AVE MINNEAPOLIS MN 55403-36 NOT A DUP MAC NCU USD 1,000,000.00	08MAY08	PMT		3,000,000.00		3,215,767.04
MONTHLY A/C ANALYSIS CHARGES	19MAY08	PMT			2,000,000.00	
	26MAY08	S CH		291.00		2,215,767.04
				CARRIED FORWARD	31 MAY 2008	3,215,767.04
						3,215,476.04
						3,215,476.04

Number of Cheques 0  
Number of Credits 4  
Number of Debits 2

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7832

## Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 27

Date 30 JUN 2008

Previous balance 3,215,476.04 As at 31 MAY 2008

JDFX FUND LTD  
USTERISTRASSE 9  
ZURICH CH-8001  
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
INTEREST PAYMENT INTEREST MATURED TO: 31MAY08 4382767 CHG4336308 CHG ON 1250000.00/USD DATED 080623 OUR REF FT4336308 YOUR ORIG REF G6334539 4382769 CHG4336311 CHG ON 1000000.00/USD DATED 080623 OUR REF FT4336311 YOUR ORIG REF G6334539 4336311 G6334539 UBS AG - ZURICH JAMES PIERON 4336308 G6334539 UBS AG - ZURICH JAMES PIERON MONTHLY A/C ANALYSIS CHARGES 4791954 G6334539 WACHOVIA BANK, NATIONAL ASSOCI FIRSTCARIBBEAN INTERNATIONAL B 4791951 G6334539 DEUTSCHE BANK AG DEUTSCHE BANK AG	01JUN08 23JUN08 23JUN08 23JUN08 23JUN08 23JUN08 25JUN08 27JUN08 27JUN08	INTA PMT PMT PMT PMT PMT S CH PMT PMT		13.00 13.00 1,000,000.00 1,250,000.00 314.00 5,464.76 9,101.98	2,874.99 3,218,351.03	3,215,476.04
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				CARRIED FORWARD	30 JUN 2008	953,444.29
						953,444.29

Number of Cheques 1  
Number of Credits 7  
Number of Debits

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